



Backtest #56718 · VOXR · EVO_GG1RSISNIP_v363

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_GG1RSISNIP_v363 failed with a -2.01% return, driven by a mere three trades that yielded a statistically insignificant 33.3% win rate and a negative Sharpe ratio of -0.05. The 11.32% maximum drawdown suggests the strategy lacks sufficient robustness to survive normal market volatility without major parameter adjustments. Given the extremely low trade count, current performance metrics cannot reliably predict future behavior or confirm a genuine edge. The immediate next step is to expand the historical testing window and optimize entry thresholds to generate a larger sample size before deploying live capital.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86